

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-03340A
Woody's Enterprises, LTD
dba Ho-Tye Water Company
580 W. Wickenburg Way
Wickenburg, AZ 85390

RECEIVED

APR 13 2010

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-19-10

COMPANY INFORMATION

Company Name (Business Name) Woody's Enterprises, Ltd

Mailing Address 580 W. Wickenburg Way

Wickenburg
(City)

AZ
(State)

85390
(Zip)

602-256-6730

Telephone No. (Include Area Code)

602-256-6785

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tlong@woodysent.com

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Thom Long

(Name)

(Title)

580 W. Wickenburg Way

(Street)

Wickenburg

(City)

AZ

(State)

85390

(Zip)

602-256-6730

Telephone No. (Include Area Code)

602-256-6785

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address tlong@woodysent.com

On Site Manager: Eloy Armendariz

(Name)

Wikieup

(Street)

(City)

AZ

(State)

85360

(Zip)

928-785-2300

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: Matthew Long (Paul D Peterson Law Firm)
 (Name)

1440 S. Clearview Ave, suite 103 Mesa, AZ 85209
 (Street) (City) (State) (Zip)

602-506-7700
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

HO-TYE WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		4,000
304	Structures and Improvements	2,606	2,606	0
307	Wells and Springs	8,480	8,480	0
311	Pumping Equipment	10,680	9,705	975
320	Water Treatment Equipment	1,275	1,016	259
330	Distribution Reservoirs and Standpipes	9,123	9,123	0
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880	880	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	37,044	31,810	5,234

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

HO-TYE WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,000		
304	Structures and Improvements	2,606		
307	Wells and Springs	8,480		
311	Pumping Equipment	10,680	77%	435
320	Water Treatment Equipment	1,275	23%	127
330	Distribution Reservoirs and Standpipes	9,123		
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	880		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	37,044		562

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Ho-TYE water

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 37,044	\$ 37,044
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	31,248	31,810
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5796	\$ 5,234
	TOTAL ASSETS	\$ 5796	\$ 5,234

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

HO-TYE WATER

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	72,169.61	80,895.45
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 72,169.61	\$ 80,895.45
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 72,169.61	\$ 80,895.45
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(97,781.61)	(107,069.45)
218	Proprietary Capital (Sole Props and Partnerships)	31,408	31,408
	TOTAL CAPITAL	\$ (66,373.61)	\$ (75,661.45)
	TOTAL LIABILITIES AND CAPITAL	\$ 5,796	\$ 5234

COMPANY NAME

HO-TYE WATER

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 983.43	\$ 993.00
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 983.43	\$ 993.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	903.77	954.25
618	Chemicals		
620	Repairs and Maintenance	299.30	567.85
621	Office Supplies and Expense	51.03	899.09
630	Outside Services	1313.65	1330.13
635	Water Testing	2422.75	2,097.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1248	1248
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	562	562
408	Taxes Other Than Income		
408.11	Property Taxes	1813.80	2622.52
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 8614.30	\$ 10,280.84
	OPERATING INCOME/(LOSS)	\$ (7,630.87)	\$ (9287.84)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (7,630.87)	\$ (9287.84)

COMPANY NAME	HO-TYE WATER
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	None this year			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME	HO-TYE WATER
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610869	1-1 1/2	35		12"	1/2"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
Captive	air	71	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	HO-TYE WATER
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		1700

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
1/2	9

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

Well House

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: HOTYE WATER

Name of System:

ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3	911		
FEBRUARY		808		
MARCH		1043		
APRIL		1167		
MAY		1334		
JUNE		1153		
JULY		1696		
AUGUST		17.27		
SEPTEMBER		17.21		
OCTOBER		1840		
NOVEMBER		3361		
DECEMBER		2000		
TOTALS →		18,761		

What is the level of arsenic for each well on your system? .0021 mg/l*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>HO-TYE WATER</u>	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME HO-TYE WATER YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 2,622.52

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Jack D Lowe, President</u>
COMPANY NAME
<u>HO-TYE WATER</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

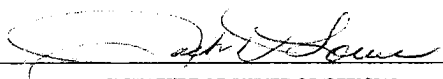
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
602-256-6730
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

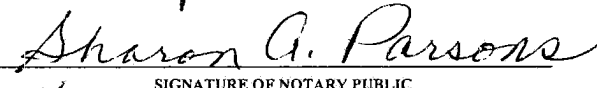
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

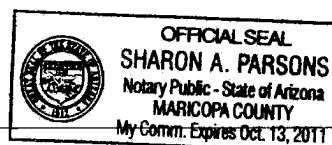
THIS 13th DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES Oct. 13, 2011


SIGNATURE OF NOTARY PUBLIC



COMPANY NAME

HO-TUE WATER

YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

None

Estimated or Actual Federal Tax Liability

None

State Taxable Income Reported

None

Estimated or Actual State Tax Liability

None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

None

Amount of Gross-Up Tax Collected

None

Total Grossed-Up Contributions/Advances

None

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Jack O Lowe, President</u>
COMPANY NAME
<u>HO-TYE WATER</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1062.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 69.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

602-256-6730

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

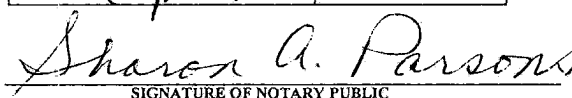
THIS

13th

DAY OF

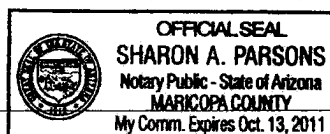
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2010</u>

(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct. 13, 2011



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

10213112

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Maricopa</i>	
NAME (OWNER OR OFFICIAL) <i>Jack O Lowe</i>	TITLE <i>President</i>
COMPANY NAME <i>HO-TYE Water</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<i>12</i>	<i>31</i>	<i>2009</i>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <i>1062.00</i>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ *69.00*
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Jack O Lowe
SIGNATURE OF OWNER OR OFFICIAL
602-256-6730
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

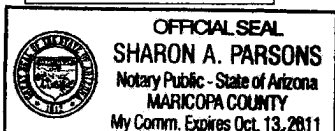
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

(SEAL)



MY COMMISSION EXPIRES

Oct. 13, 2011

NOTARY PUBLIC NAME <i>Sharon A. Parsons</i>	
COUNTY NAME <i>Maricopa</i>	
MONTH <i>April</i>	20 <i>10</i>

Sharon A. Parsons
SIGNATURE OF NOTARY PUBLIC

TAX CODE	TAX JURISDICTION	CURRENT RATE/100	2009 TAX	2008 TAX	PRIMARY PROPERTY TAX CALCULATION			
					TYPE	LIMITED VALUE	RATIO %	ASSESSED
2000	MOHAVE COUNTY	1.26370	497.08	.00	LAND, BLDGS, ETC	257786	15.26	393.34
2001	STATE SCHOOL TAX EQUALIZATION	.33060	130.04	.00	PERSONAL PROP	0		0
5006	OWENS ELEM SD #6	2.78000	1077.68	.00	EXEMPTION			0
8150	MOHAVE COMMUNITY COLLEGE	.67910	267.12	.00	RATE - TAX AMT		5.0534	1987.70
11900	FIRE DIST ASSIST FUND	.10000	64.40	.00	STATE AID TO EDUCATION			-15.99
14900	MOHAVE COUNTY LIBRARY DISTRICT	.32360	208.38	.00	PRIMARY TOTAL			1971.90
15000	MOHAVE COUNTY FLOOD CONTROL DI	.50000	322.02	.00	SECONDARY PROPERTY TAX CALCULATION			
23000	MO CO TV GID	.08670	55.82	.00	LAND, BLDGS, ETC	422052	15.26	6439.44
					PERSONAL PROP	0		0
					EXEMPTION			0
					RATE - TAX AMT		1.0103	650.62
					SPECIAL DISTRICT			00
					SECONDARY TOTAL			650.62
TOTALS			2622.52	.00	TOTAL TAX			2622.52

T16N R13W SEC 27 PAR 203-15-053 AS SHOWN ON RS BK 7 PG 76 AND THA
T POR OF THE SE4 NW4 DESC AS FOLL: BEG AT A PT ON THE SWLY R/W LN
OF ULSL HWY 93 S47 DEG 32'E 2756.50' FROM THE NW COR OF SD SEC 2
7; TH NWLY TO A PT ON THE SWLY R/W LN OF US HWY 93 A DIST OF 423
65' TO THE TPOB; TH S69 DEG 27'W 135.00'; TH N20 DEG 33'W 171.33'

|||||
WOODY'S ENTERPRISES LTD
WALRAVEN RICHARD C/O

580 W WICKENBURG WAY
WICKENBURG AZ 85390-2266

REAL PROPERTY IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF
YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN 1, 2009 DEC. 31, 2009

MOHAVE COUNTY,
ARIZONA
TAX YEAR 2009

PARCEL IDENTIFICATION	ROLL NUMBER	TAX AREA CODE	SITUS ADDRESS
20315070	0000000	600	

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

WOODY'S ENTERPRISES, LTD
580 W. WICKENBURG WAY
WICKENBURG, AZ 85390
(928) 684-7868

BANK ONE
Wickenburg, Arizona

91-2
1221

10/29/2009
DATE

6062198
107138
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

*****28,904 Dollars and 63 Cents

***28,904.63

VOID IF NOT CASHED IN 90 DAYS

WOODY'S ENTERPRISES, LTD

TO
THE
ORDER
OF

MOHAVE COUNTY TREA
LEE E FABRIZIO
P.O. BOX 52657
PHOENIX, AZ 85072

16 parcels

107138 122100024 0630 7257 0002890463

AUTHORIZED SIGNATURE

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT CHECK WORDING

Location	Acct #	Original Acct #	Check #	Original Check #	Amount	Original Amount	Issue Date
CD	6307257	6307257	107138	107138	\$28,904.63	\$28,904.63	11/6/2009
Paid Date	Original Paid Date	Sequence	Customer Data	R/T Number	Original R/T Number		
11/6/2009	11/6/2009	5340855999		999999999	999999999		
GL Category	CD Void/CIMS Key	CD Label	Process Control				
	09120427640501	09120427640501	000000				

DATE	LOCATION	REFERENCE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
10/27/2009	0900	102709	3,780.88	0.00	3,780.88
10/27/2009	0900	102709*	25,123.75	0.00	25,123.75
	0900	*Loc Total	28,904.63	0.00	28,904.63
* Total Check *			28,904.63	0.00	28,904.63

Vendor Number 94405

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

WOODY'S ENTERPRISES, LTD
580 W. WICKENBURG WAY
WICKENBURG, AZ 85390
(928) 684-7868

BANK ONE
Wickenburg, Arizona

91-2
1221

10/29/2009
DATE

107138
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

*****28,904 Dollars and 63 Cents

***28,904.63

VOID IF NOT CASHED IN 90 DAYS

***** NON-NEGOTIABLE *****

WOODY'S ENTERPRISES, LTD

TO
THE
ORDER
OF

MOHAVE COUNTY TREA
LEE E FABRIZIO
P.O. BOX 52657
PHOENIX, AZ 85072

***** NON-NEGOTIABLE *****

AUTHORIZED SIGNATURE

SIGNATURE AREA CONTAINS A KNIGHT & FINGERPRINT CHECK WATERMARK

⑈ 107138 ⑈ ⑆ 122100024 ⑆

0630 ⑈ 7257 ⑈

VENDOR #	VENDOR NAME	REFERENCE	AMOUNT	GL ACCT	LOCATION	
94405	MOHAVE COUNTY	22216078A	\$ 3,343.09	2190-20	132 CAR WASH	PROPERTY TAX
94405	MOHAVE COUNTY	30409116	\$ 1,209.54	2190-20	131	PROPERTY TAX
94405	MOHAVE COUNTY	30413067	\$ 19.48	2190-20	131	PROPERTY TAX
94405	MOHAVE COUNTY	20315070	\$ 1,311.26	2190-20	136 HO TYE	PROPERTY TAX
94405	MOHAVE COUNTY	32011127	\$ 5,206.50	2190-20	112	PROPERTY TAX
94405	MOHAVE COUNTY	22216077A	\$ 5,773.60	2190-20	132	PROPERTY TAX
94405	MOHAVE COUNTY	20315033	\$ 39.88	2190-20	136 TRAILER	PROPERTY TAX
94405	MOHAVE COUNTY	20315029	\$ 67.82	2190-20	136 TRAILER	PROPERTY TAX
94405	MOHAVE COUNTY	10721005	\$ 2,271.87	2190-20	134	PROPERTY TAX
94405	MOHAVE COUNTY	94290600	\$ 24.48	2190-20	HO-TIE	PROPERTY TAX
94405	MOHAVE COUNTY	31119002C	\$ 5,856.23	2190-20	138	PROPERTY TAX
			<u>\$ 25,123.75</u>			

Please return
check to Gina

DATE	LOCATION	REFERENCE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
04/12/2010	0136	041210	1,311.26	0.00	1,311.26
	0136	*Loc Total	1,311.26	0.00	1,311.26
* Total Check *			1,311.26	0.00	1,311.26

Vendor Number 94405

THIS CHECK IS VOID WITHOUT A RED & BLUE BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

WOODY'S ENTERPRISES, LTD
580 W. WICKENBURG WAY
WICKENBURG, AZ 85390
(928) 684-7868

BANK ONE
Wickenburg, Arizona

91-2
1221

04/12/2010
DATE

109684
CHECK NUMBER

PAY EXACTLY

CHECK AMOUNT

*****1,311 Dollars and 26 Cents

****1,311.26

VOID IF NOT CASHED IN 90 DAYS

WOODY'S ENTERPRISES, LTD

TO
THE
ORDER
OF

MOHAVE COUNTY TREA
LEE E FABRIZIO
P.O. BOX 52657
PHOENIX, AZ 85072

Sunny Lowe
AUTHORIZED SIGNATURE

⑈ 109684 ⑈ ⑆ 122100024 ⑆

0630 7257 ⑈